



Tlacotalpan, Ver.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de enero al 31 de marzo de 2023
(PESOS)

| Concepto | Egresos | | | | Pagado | Subejercicio |
|--------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | Aprobado | Ampliaciones / | Modificado | Devengado | | |
| I. Gasto No Etiquetado | \$40,597,227.40 | \$10,815,034.47 | \$51,412,261.87 | \$23,425,770.69 | \$23,425,770.69 | \$27,986,491.18 |
| 1 Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | \$2,779,009.63 | -\$1,528,249.15 | \$1,250,760.48 | \$667,758.11 | \$667,758.11 | \$583,002.37 |
| 1.1.2 Sindicatura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3 Regiduría | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4 Secretaría del ayuntamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 Organos de Control Interno | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.6 Organos Auxiliares | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2 Administración Pública Municipal | | | | | | |
| 1.2.1 Presidente Municipal | \$11,142.04 | \$0.00 | \$11,142.04 | \$0.00 | \$0.00 | \$11,142.04 |
| 1.2.10 Protección Civil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.11 Turismo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.12 Catastro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2 Desarrollo Económico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 Desarrollo social | \$2,222,543.69 | -\$1,450,451.42 | \$772,092.27 | \$81,126.57 | \$81,126.57 | \$690,965.70 |
| 1.2.4 Servicio Público de Tránsito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5 Dirección de Obras Públicas | \$0.00 | \$10,521,602.85 | \$10,521,602.85 | \$10,521,575.00 | \$10,521,575.00 | \$27.85 |
| 1.2.6 Policía Municipal Preventiva | \$200.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| 1.2.7 Tesorería | \$35,584,332.04 | \$3,272,132.19 | \$38,856,464.23 | \$12,155,311.01 | \$12,155,311.01 | \$26,701,153.22 |
| 1.2.8 Servicios Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.9 DIF Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3 1.3 Deuda | | | | | | |
| 1.3.1 1.2.7 Tesorería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Gasto Etiquetado | \$32,530,241.00 | \$1,769,427.34 | \$34,299,668.34 | \$4,521,971.05 | \$4,521,971.05 | \$29,777,697.29 |
| 1 Ayuntamiento | | | | | | |
| 1.1 Cabildo | | | | | | |
| 1.1.1 Presidencia Municipal | \$300,000.00 | -\$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.2 Sindicatura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.3 Regiduría | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.4 Secretaría del ayuntamiento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.1.5 Organos de Control Interno | \$21,887,848.28 | -\$9,897,203.28 | \$11,990,645.00 | \$0.00 | \$0.00 | \$11,990,645.00 |
| 1.1.6 Organos Auxiliares | \$180,000.00 | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2 Administración Pública Municipal | | | | | | |
| 1.2.1 Presidente Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.10 Protección Civil | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.11 Turismo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.12 Catastro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.2 Desarrollo Económico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.3 Desarrollo social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.4 Servicio Público de Tránsito | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.5 Dirección de Obras Públicas | \$0.00 | \$8,855,990.41 | \$8,855,990.41 | \$3,305,424.61 | \$3,305,424.61 | \$5,550,565.80 |
| 1.2.6 Policía Municipal Preventiva | \$3,662,291.52 | -\$3,662,291.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.7 Tesorería | \$6,500,101.20 | \$3,851,386.29 | \$10,351,487.49 | \$404,652.69 | \$404,652.69 | \$9,946,834.80 |
| 1.2.8 Servicios Públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.2.9 DIF Municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.3 1.3 Deuda | | | | | | |
| 1.3.1 1.2.7 Tesorería | \$0.00 | \$3,101,545.44 | \$3,101,545.44 | \$811,893.75 | \$811,893.75 | \$2,289,651.69 |
| III. Total de Egreso (III = I + II) | \$73,127,468.40 | \$12,584,461.81 | \$85,711,930.21 | \$27,947,741.74 | \$27,947,741.74 | \$57,764,188.47 |

Tlacotalpan, Ver.



Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de enero al 31 de marzo de 2023
(PESOS)




ING. LUIS MEDINA AGUIRRE
PRESIDENTE MUNICIPAL

PRESIDENTE MUNICIPAL
2022-2025


MTRA. ELVIRA MADRIGAL BRITO
SINDICA MUNICIPAL



SÍNDICO UNICO
2022-2025


C. CHRISTIAN URIBE VILLEGAS SILVA
REGIDOR PRIMERO



REGIDOR 1
2022-2025


ING. MARCO ANTONIO CARVAJAL SILVA
TESORERO MUNICIPAL



TESORERO
2022-2025